

**FISCAL 2001 SUPPLEMENTARY APPROPRIATIONS
AND
TRANSFER OF APPROPRIATIONS BETWEEN AGENCIES**

Expenditures for each adopted annual budget may not legally exceed appropriations at the agency level. Administratively, the Department of Finance has the authority to transfer appropriations between activities within the same program of an agency. The Board of Estimates has the authority to transfer appropriations between programs within the same agency. Only the City Council can authorize the transfer of appropriations between agencies.

The City Charter permits further appropriations for programs included in the original Ordinance of Estimates made necessary by material changes in circumstances, additional appropriations for new programs, or grant awards which could not reasonably be anticipated when formulating the original Ordinance of Estimates. These changes require supplemental appropriation ordinances recommend by the Board of Estimates and ordained by the City Council.

I. The Fiscal 2001 Operating Budget was amended with the following supplementals:

<u>Ordinance Number</u>	<u>City Council Bill #</u>	<u>Agency</u>	<u>Amount</u>	<u>Fund</u>	<u>Purpose</u>
01-141	00-0332	Health	\$ 450,000	General	To create nine environmental sanitarian positions and one administrative position and provide for associated costs (Program 302).
01-142	00-0333	MR-Office of Criminal Justice	\$ 4,046,554	Federal	To provide for appropriations for the Local Law Enforcement Block Grant, Round V (Program 224).
01-185	00-0356	MR-Office Cable and Communications	\$ 800,000	Special	To replace the existing production equipment. (Program 572)
01-195	01-0451	Fire	\$ 250,000	General	To provide funding for additional operating expenses (Program 212).
01-196	01-0452	Police	\$ 800,000	General	To provide funding for additional operating expenses (Program 202).
01-197	01-0453	Police	\$ 200,000	General	To provide funding for additional operating expenses (Program 200).
01-198	01-0454	Police	\$ 1,800,000	General	To provide funding for additional operating expenses (Program 204).
01-199	01-0455	Police	\$ 8,700,000	General	To provide funding for additional operating expenses (Program 201).
01-200	01-0456	Public Works	\$ 800,000	General	To provide funding for additional operating expenses (Program 198).
01-201	01-0457	Public Works	\$ 1,200,000	General	To provide funding for additional operating expenses (Program 516).
01-202	01-0458	Public Works	\$ 1,000,000	General	To provide funding for additional operating expenses (Program 515).
01-203	01-0459	Public Works	\$ 500,000	General	To provide funding for additional operating expenses (Program 193).

**FISCAL 2001 SUPPLEMENTARY APPROPRIATIONS
AND
TRANSFER OF APPROPRIATIONS BETWEEN AGENCIES
--CONTINUED--**

<u>Ordinance Number</u>	<u>City Council Bill #</u>	<u>Agency</u>	<u>Amount</u>	<u>Fund</u>	<u>Purpose</u>
01-204	01-0460	Public Works	\$ 2,300,000	Motor Vehicle	To provide funding for additional operating expenses (Program 501).
01-205	01-0461	Public Works	\$ 1,500,000	Motor Vehicle	To provide funding for additional operating expenses (Program 230).
01-206	00-0462	MR-Miscellaneous General Expense	\$ 450,000	General	To provide additional funding for legal fees. (Program 122).
01-207	00-0463	MR-Miscellaneous General Expense	\$ 2,800,000	General	To provide an annual payment to BCPSS for vested compensated employee leave (Program 122).
01-208	00-0464	MR-Office of Employment Development	\$ 1,000,000	General	To provide additional operating expenses (Program 639).
01-209	00-0465	Local Share to City Schools	\$ 438,229	General	To provide settlement to BCPSS for transition services expenses (Program 352).

II. The Fiscal 2001 Capital Budget was amended with the following supplementals:

<u>Ordinance Number</u>	<u>City Council Bill #</u>	<u>Agency</u>	<u>Amount</u>	<u>Fund</u>	<u>Purpose</u>
01-136	00-0084	Public Works	\$ 6,000,000	Parking Revenue Loan	To provide funding for the construction of a parking garage at the proposed Greyhound Intermodel site (Account #9965-580).
01-140	00-0330	Public Works	\$ 1,500,000	General	To provide for renovations of the Mitchell Court House and Courthouse East to accommodate the handicapped (Account #9916-197).
01-186	01-0385	Public Works	\$ 3,000,000	Motor Vehicle	To provide funding for Transportation Capital Projects (i.e., Mayor's Gateway Projects) (Account #9950-509).